

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF ALLISON, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16201200100000 City Clerk PO Box 647 Allison, Iowa 50602 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	496,938		496,938	484,782
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	496,938		496,938	484,782
Delinquent property taxes	0		0	
TIF revenues	62,123		62,123	71,540
Other city taxes	63,589	0	63,589	72,448
Licenses and permits	13,953	0	13,953	12,254
Use of money and property	52,498	1,429	53,927	50,270
Intergovernmental	736,632	124,167	860,799	742,745
Charges for fees and service	99,362	523,585	622,947	617,660
Special assessments	0	0	0	
Miscellaneous	126,847	1,650	128,497	63,725
Other financing sources, including transfers in	326,292	141,636	467,928	2,097,253
Total revenues and other sources	1,978,234	792,467	2,770,701	4,212,677
Expenditures and Other Financing Uses				
Public safety	117,609	0	117,609	155,275
Public works	135,821	0	135,821	281,630
Health and social services	5,804	0	5,804	7,000
Culture and recreation	453,042	0	453,042	293,090
Community and economic development	3,947	0	3,947	4,200
General government	142,367	0	142,367	159,230
Debt service	233,745	0	233,745	234,280
Capital projects	784,905	0	784,905	137,100
Total governmental activities expenditures	1,877,240	0	1,877,240	1,271,805
Business type activities	0	405,787	405,787	2,611,113
Total ALL expenditures	1,877,240	405,787	2,283,027	3,882,918
Other financing uses, including transfers out	242,292	0	242,292	77,761
Total ALL expenditures/And other financing uses	2,119,532	405,787	2,525,319	3,960,679
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-141,298	386,680	245,382	251,998
Beginning fund balance July 1, 2017	1,702,264	1,008,813	2,711,077	2,981,130
Ending fund balance June 30, 2018	1,560,966	1,395,493	2,956,459	3,233,128

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 454,002	Other long-term debt	\$ 0
Revenue debt	\$ 452,926	Short-term debt	\$ 0
TIF Revenue debt	\$ 137,090		
		General obligation debt limit	\$ 2,452,966

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted October 18, 2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Glenda J. Miller	Telephone →	Area Code 319	Number 267-2245 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALLISON						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	250,374	92,981		153,583			496,938			496,938	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	250,374	92,981		153,583	0		496,938		T01	496,938	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	250,374	92,981		153,583	0	0	496,938			496,938	6					
7	TIF revenues			62,123				62,123		T01	62,123	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	63,589	14					
15	Other local option taxes		63,589					63,589			63,589	15					
16	TOTAL OTHER CITY TAXES	0	63,589		0	0	0	63,589	0		63,589	15					
17	Section B - LICENSES AND PERMITS	13,953						13,953		T29	13,953	16					
18	Section C - USE OF MONEY AND PROPERTY											17					
19	Interest	8,221						8,221	1,429	U20	9,650	18					
20	Rents and royalties	44,277						44,277		U40	44,277	19					
21	Other miscellaneous use of money and property							0		U20	0	20					
22								0			0	21					
23	TOTAL USE OF MONEY AND PROPERTY	52,498	0	0	0	0	0	52,498	1,429		53,927	22					
24	Section D - INTERGOVERNMENTAL											23					
25												24					
26	Federal grants and reimbursements											25					
27	Federal grants					444,219		444,219		B89	444,219	26					
28	Community development block grants					75,773		75,773	124,167	B50	199,940	27					
29	Housing and urban development							0		B50	0	28					
30	Public assistance grants							0		B79	0	29					
31	Payment in lieu of taxes							0		B30	0	30					
32								0			0	31					
33	Total Federal grants and reimbursements	0	0		0	519,992	0	519,992	124,167		644,159	32					
34												33					
35												34					
36												35					
37												36					
38												37					
39												38					
40												39					
												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLISON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		131,290					131,290		C46	131,290	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants	14,456	5,469		9,599			29,524		C89	29,524	53
54	Commercial & Industrial Replacement Claim	6,787	2,568	6,730	3,923			20,008		C89	20,008	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	21,243	139,327	6,730	13,522	0	0	180,822	0		180,822	60
61												61
62	Local grants and reimbursements											62
63	County contributions	7,581						7,581			7,581	63
64	Library service	201						201		D89	201	64
65	Township contributions	20,456						20,456		D89	20,456	65
66	Fire/EMT service	7,580						7,580		D89	7,580	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	35,818	0	0	0	0	0	35,818	0		35,818	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	57,061	139,327	6,730	13,522	519,992	0	736,632	124,167		860,799	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	95,347	A91	95,347	73
74	Sewer							0	311,395	A80	311,395	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	105,205	A81	105,205	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLISON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0	11,638	A80	11,638	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees							0		A89	0	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges							0		A89	0	92			
93	Ambulance charges							0		A89	0	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges	8,460					540	9,000		A03	9,000	98			
99	Library charges							0		A89	0	99			
100	Park, recreation, and cultural charges	80,159						80,159		A61	80,159	100			
101	Animal control charges							0		A89	0	101			
102	Other charges - Specify	10,203						10,203			10,203	102			
103								0			0	103			
104	TOTAL CHARGES FOR SERVICE	98,822	0	0	0	0	540	99,362	523,585		622,947	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	113,684						113,684		U99	113,684	108			
109	Deposits and sales/fuel tax refunds	8,697						8,697	1,650	U99	10,347	109			
110	Sale of property and merchandise							0		U11	0	110			
111	Fines							0		U30	0	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify	4,466						4,466			4,466	113			
114								0			0	114			
115								0			0	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	126,847	0	0	0	0	0	126,847	1,650		128,497	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALLISON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	599,555	295,897	68,853	167,105	519,992	540	1,651,942	650,831		2,302,773	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	84,000						84,000	141,636	NR	225,636	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	20,474						20,474			20,474	127
128	Internal TIF loans and transfers in				71,818	150,000		221,818			221,818	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	104,474	0	0	71,818	150,000	0	326,292	141,636		467,928	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	704,029	295,897	68,853	238,923	669,992	540	1,978,234	792,467		2,770,701	132
133												133
134	Beginning fund balance July 1, 2017	557,668	773,556	274,432	9,703	59,297	27,608	1,702,264	1,008,813		2,711,077	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,261,697	1,069,453	343,285	248,626	729,289	28,148	3,680,498	1,801,280		5,481,778	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ALLISON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	57,000						57,000		E62	57,000	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	21,708						21,708		E24	21,708	6
7	Ambulance	28,150	626					28,776		E32	28,776	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services	2,981						2,981		E66	2,981	9
10	Animal control	130						130		E32	130	10
11	Other public safety		7,014					7,014		E89	7,014	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	109,969	7,640		0	0	0	117,609			117,609	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	2,181	110,216					112,397		E44	112,397	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	21,999						21,999		E44	21,999	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	1,425						1,425		E01	1,425	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	25,605	110,216		0	0	0	135,821			135,821	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	3,850						3,850		E32	3,850	34
35	Community mental health							0		E32	0	35
36	Other health and social services	1,954						1,954		E79	1,954	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	5,804	0		0	0	0	5,804			5,804	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	72,281	7,212					79,493		E52	79,493	41
42	Museum, band, theater							0		E61	0	42
43	Parks	184,564	2,873					187,437		E61	187,437	43
44	Recreation	39,767	2,019					41,786		E61	41,786	44
45	Cemetery	25,389	2,417					27,806		E03	27,806	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation	116,520						116,520		E61	116,520	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	438,521	14,521		0	0	0	453,042			453,042	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLISON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	501						501		E89	501	52	
53	Economic development	250	3,196					3,446		E89	3,446	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	751	3,196	0	0	0	0	3,947			3,947	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	8,675	665					9,340		E29	9,340	61	
62	Clerk, Treasurer, financial administration	42,931	23,880					66,811		E23	66,811	62	
63	Elections	1,020						1,020		E89	1,020	63	
64	Legal services and city attorney	4,625						4,625		E25	4,625	64	
65	City hall and general buildings	29,535						29,535		E31	29,535	65	
66	Tort liability	31,036						31,036		E89	31,036	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	117,822	24,545		0	0	0	142,367			142,367	70	
71	Section G — DEBT SERVICE				233,745			233,745			233,745	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	233,745	0	0	233,745			233,745	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76			25,352			759,553		784,905			784,905	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	25,352		0	759,553	0	784,905			784,905	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	25,352		0	759,553	0	784,905			784,905	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	698,472	185,470	0	233,745	759,553	0	1,877,240			1,877,240	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLISON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation								70,191	E91	70,191	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal — Current operation								241,807	E80	241,807	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric — Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility — Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking — Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport — Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage — Current operation								93,789	E81	93,789	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital — Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit — Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet — Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority — Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water — Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type — Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								405,787		405,787	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALLISON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	698,472	185,470	0	233,745	759,553	0	1,877,240	405,787		2,283,027	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		20,474					20,474			20,474	132
133	Internal TIF loans/repayments and transfers out			221,818				221,818			221,818	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	20,474	221,818	0	0	0	242,292	0		242,292	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	698,472	205,944	221,818	233,745	759,553	0	2,119,532	405,787		2,525,319	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable						28,148	28,148			28,148	140
141	Restricted		863,509	121,467				984,976			984,976	141
142	Committed					-30,264		-30,264			-30,264	142
143	Assigned				14,881			14,881			14,881	143
144	Unassigned	563,225						563,225			563,225	144
145	Total Governmental	563,225	863,509	121,467	14,881	-30,264	28,148	1,560,966			1,560,966	145
146	Proprietary								1,395,493		1,395,493	146
147	Total ending fund balance June 30, 2018	563,225	863,509	121,467	14,881	-30,264	28,148	1,560,966	1,395,493		2,956,459	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,261,697	1,069,453	343,285	248,626	729,289	28,148	3,680,498	1,801,280		5,481,778	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF ALLISON				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>								
Purpose		Amount paid to other local governments		Purpose				
Correction.....		M05 \$		Highways.....				
Health.....		M32		All other.....				
Highways.....		M44		L44 \$				
Transit subsidies.....		M94		L89 \$				
Libraries.....		M52						
Police protection.....		M62 57,000						
Sewerage.....		M90						
Sanitation.....		M81 43,669						
All other.....		M89 \$ 3,863						
Part IV		SALARIES AND WAGES						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
Total salaries and wages paid.....				Amount - Omit cents				
				200 \$ 236,081				
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. GO - Park Expansion	19U	29U 84,000	39U	49U 84,000	49U	49U	49U	189 0
11. SRF LOAN FOR SEWER	19U 224,962	29U 227,964	39U	49U	49U	49U 452,926	49U	189 7,134
12. 2006 GO CAP LOAN	19U 140,000	29U	39U 70,000	49U 7,910	49U 62,090	49U	49U	189 6,090
13. GO Loans	19U 578,430	29U	39U 152,338	49U 362,082	49U 75,000	49U	49U	189 11,121
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	943,392	311,964	222,338	454,002	137,090	452,926	0	24,345
B. Short-term debt		Amount - Omit cents						
Outstanding as of JULY 1, 2017		61V \$						
Outstanding as of JUNE 30, 2018		64V \$						
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS						
Assessed Valuations by Levy Authority and County, AY2016/FY2018		Amount - Omit cents						
Actual valuation -- January 1, 2016		\$ 49,059,326				x .05 = \$		2,452,966
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018						
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$		W61 2,956,459	2,956,459			
REMARKS					V98			